



printat de BITTNER ALEXANDRU

Lista Tranzactii

05.09.2013 10:54:05

Cont ales	0020 CA/PREMIUM/MAIN USD		
Titular de cont	BITTNER ALEXANDRU		
CUI/CNP	1170		
Adresa	STR.GR.COBALESCU/NR.41 BL CORP B/SC.B/ET.4/AP.9/SECTOR 1		
Istoric	O 10 Ultimile zile		
	De la	Pana la	
Data inregistrarii	01.01.2011	31.12.2011	
Tip	Toate		

Data inregistrarii	Data valutel	Detaliiile tranzactiei	Valoare Tranz.	Valuta
30.12.2011	30.12.2011	IMPOZIT DOB (16,00 pct)	-2,34	USD
30.12.2011	30.12.2011	Int.Appl. to 31/12/11	14,63	USD
13.12.2011	13.12.2011	BITTNER ALEXANDRU USA, CONT: 2000, LA:BANK OF AMERICA, N.A., TRANSFER PERSONAL, Ref.:1347100660	-425.000,00	USD
07.12.2011	07.12.2011	PAYMENT FEE 1341107104	-213,82	USD
07.12.2011	07.12.2011	BITTNER ALEXANDRU ,, CONT: 2000, LA:BANK OF AMERICA, N.A., TRANSFER PERSONAL, Ref.:1341107104	-100.000,00	USD
02.12.2011	02.12.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.25400000, RON 1.708.350,00 @3,254, Ref.:1336103068	525.000,00	USD
30.09.2011	30.09.2011	IMPOZIT DOB (16,00 pct)	-6,32	USD
30.09.2011	30.09.2011	Int.Appl. to 30/09/11	39,50	USD
15.09.2011	15.09.2011	PAYMENT FEE 1258102701	-1.042,55	USD
15.09.2011	15.09.2011	BITTNER ALEXANDRU USA, CONT: 0493, LA:BANK OF AMERICA, N.A., TRANSFER PERSONAL, Ref.:1258102701	-487.000,00	USD
19.08.2011	19.08.2011	PAYMENT FEE 1231100780	-1.071,19	USD
19.08.2011	19.08.2011	BITTNER SHERRY ROUTING 1633, CONT: 4328, LA:BANK OF AMERICA, N.A., TRANSFER PERSONAL SOTIE, Ref.:1231100780	-500.000,00	USD
18.08.2011	18.08.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:2.97500000, RON 2.945.250,00 @2,975, Ref.:1230110896	990.000,00	USD
30.06.2011	30.06.2011	IMPOZIT DOB (16,00 pct)	-0,13	USD
30.06.2011	30.06.2011	Int.Appl. to 30/06/11	0,83	USD
22.06.2011	22.06.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:2.88520000, Ref.:1173105169 to RON	-800,00	USD





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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz. Valuta
31.05.2011	31.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49003672, 4729, Ref.:115111#232	-143,22 USD
31.05.2011	31.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49003672, 4676, Ref.:1151114100	-127,14 USD
31.05.2011	31.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49003672, 4348, Ref.:1151113757	-85,22 USD
31.05.2011	31.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49003672, 13750, Ref.:1151113188	-200,57 USD
31.05.2011	31.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49003672, 3178, Ref.:1151112579	-25,36 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 9552, Ref.:1150108256	-80,78 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 1545, Ref.:1150108260	-30,45 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 9539, Ref.:1150108253	-32,22 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 9544, Ref.:1150108254	-69,05 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 19077, Ref.:1150107699	-55,66 USD
30.05.2011	30.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47954127, 9076, Ref.:1150107687	-104,87 USD
27.05.2011	27.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47607976, 2160, Ref.:1147107627	-64,11 USD
26.05.2011	26.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.46940207, 4019, Ref.:1146106675	-128,59 USD
25.05.2011	25.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45516427, 6463, Ref.:1145107305	-22,92 USD
24.05.2011	24.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321,	-1.290,55 USD



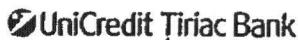
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Data inregistrarii	Data valutelor	Detaliile tranzactiei	Valoare Tranz.	Valuta
LA:UNICREDIT TIRIAC BANK SA, FX:1.45807172, 8343, Ref.:1144113535				
24.05.2011	24.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45807172, 8016, Ref.:1144113206	-305,90	USD
24.05.2011	24.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45807172, 7474, Ref.:1144112682	-49,94	USD
24.05.2011	24.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45807172, 467, Ref.:1144112653	-32,54	USD
24.05.2011	24.05.2011	PAYMENT FEE 1144100354	-29,16	USD
24.05.2011	24.05.2011	BITTNER SHERRY ROUTING 1633, CONT: 14328, LA:BANK OF AMERICA, N.A., TRANSFER PERSONAL SOTIE, Ref.:1144100354	-2.500,00	USD
23.05.2011	23.05.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0320, LA:UNICREDIT TIRIAC BANK SA, FX:1.35622662, FX, Ref.:1143107855	813,74	USD
23.05.2011	23.05.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:2.99360000, FX, Ref.:1143107804	3.340,00	USD
13.05.2011	13.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47495756, 0798 Ref.:1133104324	-76,99	USD
10.05.2011	10.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.48277833, 9084, Ref.:1130112931	-564,94	USD
10.05.2011	10.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.48277833, 8588, Ref.:1130112423	-49,30	USD
10.05.2011	10.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.48277833, 8593, Ref.:1130112426	-61,79	USD
09.05.2011	09.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49184149, 5423, Ref.:1129106767	-56,90	USD
09.05.2011	09.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.49184149, 5434, Ref.:1129106797	-45,72	USD
06.05.2011	06.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.51055218, 7926, Ref.:1126105876	-41,54	USD
05.05.2011	05.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321,	-50,39	USD



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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz.	Valuta
		LA:UNICREDIT TIRIAC BANK SA, FX:1.53732719, 626, Ref.:1125106913		
05.05.2011	05.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.53732719, 1630, Ref.:1125106915	-151,46	USD
03.05.2011	03.05.2011	CASH DEPOSIT/FX ACCOUNT CAK-FCD/1090/A/0073 DEP. CONT PETRE I./BUC.3 0236	1.100,00	USD
03.05.2011	03.05.2011	PAYMENT FEE 1123109293	-30,76	USD
03.05.2011	03.05.2011	SHERRY BITTNER ., CONT: 4328, LA:BANK OF AMERICA, N.A., TRANSFER, Ref.:1123109293	-4.500,00	USD
03.05.2011	03.05.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:2.82280000, schimb valutar, Ref.:1123105636	3.500,00	USD
02.05.2011	02.05.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.53948882, 1414, Ref.:1122106386	-187,46	USD
29.04.2011	29.04.2011	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:2.68410000, 4930, Ref.:1119106808	-10,52	USD
29.04.2011	29.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.53869081, 4417, Ref.:1119106128	-528,02	USD
28.04.2011	28.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.53943641, 08057, Ref.:1118107986	-59,78	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:2.71460000, 9762, Ref.:1117113672	-8,92	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:2.71460000, 0058, Ref.:1117113940	-10,46	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:2.71460000, 0059, Ref.:1117113901	-10,46	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 9325, Ref.:1117113237	-525,80	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 9327, Ref.:1117113218	-525,80	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 9323, Ref.:1117113222	-29,48	USD



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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz.	Valuta
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 8667, Ref.:1117112466	-33,50	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140279, 18008, Ref.:1117111793	-33,99	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 8050, Ref.:1117111837	-422,97	USD
27.04.2011	27.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.52140278, 8021, Ref.:1117111768	-31,60	USD
22.04.2011	22.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.51166612, 16977, Ref.:1112107308	-5,22	USD
22.04.2011	22.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.51166612, 7112, Ref.:1112107456	-37,44	USD
22.04.2011	22.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.51166612, 7118, Ref.:1112107460	-123,14	USD
20.04.2011	20.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.50237121, 0965, Ref.:1110108356	-1.023,70	USD
20.04.2011	20.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.50237121, 10784, Ref.:1110108162	-37,51	USD
19.04.2011	19.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47445463, 2247, Ref.:1109113557	-303,04	USD
19.04.2011	19.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47445463, 1665, Ref.:1109112936	-327,30	USD
19.04.2011	19.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47445463, 1481, Ref.:1109112761	-30,54	USD
19.04.2011	19.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47445463, 1595, Ref.:1109112872	-22,71	USD
19.04.2011	19.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47445463, 1597, Ref.:1109112894	-27,12	USD
05.04.2011	05.04.2011	OTHER AMOUNTS TO PAY, CONT: 0321,	-801,97	USD



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Data inregistrarii	Data valutelor	Detaliiile tranzactiei	Valoare Tranz. Valuta
LA:UNICREDIT TIRIAC BANK SA, FX:1.47203832, 6225, Ref.:1095112555			
31.03.2011	31.03.2011	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.47214200, 7999, Ref.:1090106775	-645,18 USD
31.03.2011	31.03.2011	Int.Appl. to 31/03/11	0,99 USD
18.03.2011	18.03.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.02540000, schimb valutar, Ref.:1077107185	9.000,00 USD
28.01.2011	28.01.2011	CASH DEPOSIT/FX ACCOUNT CAK-FCD/1090/A/0026 DEP. CONT PETRE I./BUC.3 : 0236	1.600,00 USD
28.01.2011	28.01.2011	BITTNER CHRISTINE ., CONT: 8361, LA:BANK OF AMERICA, N.A., TRANSFER FIICA, Ref.:1028106416	-6.000,00 USD
20.01.2011	20.01.2011	PAYMENT FEE 1020107113	-27,88 USD
20.01.2011	20.01.2011	BITTNER CHRISTINE ROUTING 9593, CONT: 8361, LA:BANK OF AMERICA, N.A., TRANSFER FIICA, Ref.:1020107113	-9.000,00 USD
14.01.2011	14.01.2011	PAYMENT FEE 1014108110	-27,61 USD
14.01.2011	14.01.2011	BITTNER CHRISTINE ROUTING 0959, CONT: 8361, LA:BANK OF AMERICA, N.A., TRANSFER FIICA, Ref.:1014108110	-8.700,00 USD
06.01.2011	06.01.2011	PAYMENT FEE 1006104462	-27,19 USD
06.01.2011	06.01.2011	BITTNER CHRISTINE ., CONT: 19593, LA:BANK OF AMERICA, N.A., TRANSFER FIICA CADOU, Ref.:1006104462	-9.300,00 USD
06.01.2011	06.01.2011	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX:3.29770000, RON 98.931,00 @3,2977, Ref.:1006103654	30.000,00 USD

Sold deschidere	06.01.2011	1.487,87 USD
Credit total pentru tranzactiile selectate	(13)	1.564.409,69 USD
Debit total pentru tranzactiile selectate	(75)	-1.565.030,70 USD
Totalul tranzactiilor selectate	(88)	-621,01 USD
Sold inchidere	30.12.2011	866,86 USD



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Lista Tranzactii

05.09.2013 10:54:34

Cont ales	0020 CA/PREMIUM/MAIN USD	
Titular de cont	BITTNER ALEXANDRU	
CUI/CNP	1170	
Adresa	STR.GR.COBALESCU/NR.41 BL CORP B/SC.B/ET.4/AP.9/SECTOR 1	
Istoric	<input checked="" type="radio"/> 10 Ultimile zile <input type="radio"/> De la Pana la <input checked="" type="radio"/> 01.01.2010 31.12.2010	
Data inregistrarii		
Tip	Toate	

Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
31.12.2010	31.12.2010	Int.Appl. to 31/12/10	0,24 USD
16.12.2010	16.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.36822571, 1123, Ref.: 350107025	-603,39 USD
14.12.2010	14.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.38795612, 5236, Ref.: 348110898	-68,87 USD
14.12.2010	14.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.38795612, 5240, Ref.: 348110899	-101,02 USD
14.12.2010	14.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.38795612, 5242, Ref.: 348110904	-259,80 USD
10.12.2010	10.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.37227748, 6547, Ref.: 344106286	-92,75 USD
10.12.2010	10.12.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: BANCA COMERCIALA HVB TIRIAC S.A., FX: 1.37227748, 6542, Ref.: 344106297	-57,51 USD
30.11.2010	30.11.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: UNICREDIT TIRIAC BANK SA, FX: 1.34587420, 4249, Ref.: 334112637	-218,15 USD
30.11.2010	30.11.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: UNICREDIT TIRIAC BANK SA, FX: 1.34587420, 4250, Ref.: 334112650	-218,15 USD
29.11.2010	29.11.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: UNICREDIT TIRIAC BANK SA, FX: 1.37141776, 0532, Ref.: 333106566	-152,73 USD
26.11.2010	26.11.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA: UNICREDIT TIRIAC BANK SA, FX: 1.36904762, 3996, Ref.: 330106210	-57,61 USD
23.11.2010	23.11.2010	CASH DEPOSIT/FX ACCOUNT CAK-FCD/2014/A/0008 ALIM. CONT BARBULESCU SERGHEI 0035	3.000,00 USD
30.09.2010	30.09.2010	Int.Appl. to 30/09/10	1,01 USD



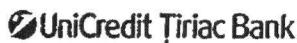
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Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
30.09.2010	30.09.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.08090000, FX, Ref.:273102975 <i>to RON</i>	-2.500,00 USD
07.09.2010	07.09.2010	Card Transaction, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23756583, 4131, Ref.:250112214	12,31 USD
03.09.2010	03.09.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.27040000, FX, Ref.:246105151 <i>to RON</i>	-5.000,00 USD
03.09.2010	03.09.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32705479, 4299, Ref.:246105070	-360,96 USD
31.08.2010	31.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31139579, 1869, Ref.:243112497	-289,12 USD
31.08.2010	31.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31139579, 0442, Ref.:243110923	-181,31 USD
30.08.2010	30.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31748664, 8150, Ref.:242105344	-77,11 USD
27.08.2010	27.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31728089, 2023, Ref.:239106598	-382,01 USD
27.08.2010	27.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31728089, 1969, Ref.:239106542	-52,68 USD
27.08.2010	27.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31728089, 1962, Ref.:239106543	-31,46 USD
26.08.2010	26.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.26920000, 6140, Ref.:238106209	-9,99 USD
26.08.2010	26.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31530650, 5867, Ref.:238105762	-524,04 USD
26.08.2010	26.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31530650, 5912, Ref.:238105806	-50,64 USD
26.08.2010	26.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31530650, 5476, Ref.:238105273	-221,83 USD
25.08.2010	25.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321,	-1.359,02 USD



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Data înregistrării	Data valutăi	Detaliile tranzacției	Valoare Tranz.	Valută
		LA:UNICREDIT TIRIAC BANK SA, FX:1.30846240, 9146, Ref.:237107412		
24.08.2010	24.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30615716, 0301, Ref.:236110893	-34,65	USD
24.08.2010	24.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30615716, 0315, Ref.:236110897	-34,65	USD
20.08.2010	20.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32464645, 2170, Ref.:232105937	-38,23	USD
20.08.2010	20.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32464645, 2178, Ref.:232105951	-54,62	USD
20.08.2010	20.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32464645, 2166, Ref.:232105935	-32,23	USD
19.08.2010	19.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.22420000, 6476, Ref.:231106139	-9,96	USD
19.08.2010	19.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32746108, 6271, Ref.:231105850	-516,86	USD
19.08.2010	19.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32746108, 5976, Ref.:231105413	-72,53	USD
18.08.2010	18.08.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.35900000, SCHIMB VALUTAR, Ref.:230106875	6.000,00	USD
18.08.2010	18.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33246568, 9660, Ref.:230106721	-38,30	USD
18.08.2010	18.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33246568, 9684, Ref.:230106746	-109,57	USD
18.08.2010	18.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33246568, 9723, Ref.:230106772	-246,91	USD
17.08.2010	17.08.2010	COMMISSION FOR CASH TRANS CAK-FCW/1090/A/0054	-66,00	USD
17.08.2010	17.08.2010	CASH WITHDRAWAL/FX ACC. CAK-FCW/1090/A/0054 PETRE I./BUC.3 : 0236	-11.000,00	USD
17.08.2010	17.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33122324,	-17,90	USD



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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz. Valuta
		12463, Ref.:229112509	
17.08.2010	17.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33122324, 1647, Ref.:229111669	-25,16 USD
17.08.2010	17.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33122324, 1627, Ref.:229111651	-47,70 USD
17.08.2010	17.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33122324, 1581, Ref.:229111541	-50,23 USD
17.08.2010	17.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33122324, 1530, Ref.:229111500	-14,80 USD
17.08.2010	17.08.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0320, LA:UNICREDIT TIRIAC BANK SA, FX:1.24300000, schimb, Ref.:229103867	14.916,00 USD
17.08.2010	17.08.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.35460000, schimb, Ref.:229103841	2.000,00 USD
16.08.2010	16.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32309400, 9595, Ref.:228104055	-25,23 USD
16.08.2010	16.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.24240000, 9769, Ref.:228104226	-9,68 USD
16.08.2010	16.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32309400, 9567, Ref.:228104009	-516,79 USD
16.08.2010	16.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32309400, 9180, Ref.:228103613	-27,61 USD
12.08.2010	12.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32550595, 6909, Ref.:224105143	-36,40 USD
12.08.2010	12.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32550595, 6924, Ref.:224105161	-56,41 USD
11.08.2010	11.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.18980000, 1474, Ref.:223107061	-51,60 USD
11.08.2010	11.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34804690, 1254, Ref.:223106845	-2.038,02 USD



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Data inregistrarii	Data valutelor	Detaliiile tranzactiei	Valoare Tranz. Valuta
11.08.2010	11.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34804690, 0897, Ref.:223106464	-79,84 USD
10.08.2010	10.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35759494, 3612, Ref.:222111700	-90,32 USD
10.08.2010	10.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35759494, 3597, Ref.:222111669	-109,59 USD
10.08.2010	10.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35759494, 2272, Ref.:222110246	-21,34 USD
10.08.2010	10.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35759494, 2183, Ref.:222110098	-31,20 USD
10.08.2010	10.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35759494, 2175, Ref.:222110107	-29,62 USD
09.08.2010	09.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.12080000, 0950, Ref.:221106070	-53,14 USD
09.08.2010	09.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.37464753, 0831, Ref.:221105949	-90,75 USD
09.08.2010	09.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.37464753, 0770, Ref.:221105894	-2.089,92 USD
06.08.2010	06.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.14970000, 4780, Ref.:218106032	-10,06 USD
06.08.2010	06.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.36520938, 4688, Ref.:218105948	-28,90 USD
06.08.2010	06.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.36520939, 4350, Ref.:218105505	-522,00 USD
05.08.2010	05.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.36237198, 8164, Ref.:217105030	-23,47 USD
04.08.2010	04.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.36539314, 2429, Ref.:216106922	-63,19 USD
03.08.2010	03.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321,	-135,74 USD



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Data inregistrarii	Data valutiei	Detaliiile tranzactiei	Valoare Tranz. Valuta
LA:UNICREDIT TIRIAC BANK SA, FX:1.36123334, 4522, Ref.:215112255			
03.08.2010	03.08.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0320, LA:UNICREDIT TIRIAC BANK SA, FX:1.27120000, EUR 3.933,29 @1,2712, Ref.:215105699	5.000,00 USD
02.08.2010	02.08.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.17900000, 1684, Ref.:214106382	-10,01 USD
02.08.2010	02.08.2010	Card Transaction, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26329787, 1616, Ref.:214106322	82,83 USD
02.08.2010	02.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35262661, 1244, Ref.:214105855	-15,77 USD
02.08.2010	02.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35262661, 1240, Ref.:214105848	-146,34 USD
02.08.2010	02.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35262661, 1252, Ref.:214105859	-521,07 USD
02.08.2010	02.08.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35262661, 1241, Ref.:214105854	-18,03 USD
30.07.2010	30.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34969710, 5469, Ref.:211107114	-115,99 USD
30.07.2010	30.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34969710, 5446, Ref.:211107079	-57,59 USD
29.07.2010	29.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35169040, 9414, Ref.:210106086	-521,02 USD
28.07.2010	28.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34637011, 3098, Ref.:209107452	-25,43 USD
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 5680, Ref.:208111181	-67,59 USD
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 5641, Ref.:208111138	-42,53 USD
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321,	-386,22 USD



Data înregistrării	Data valutelor	Detaliiile tranzacției	Valoare Tranz.	Valută
LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 5385, Ref.:208110846				
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 4872, Ref.:208110299	-35,64	USD
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 4345, Ref.:208109740	-252,48	USD
27.07.2010	27.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34555809, 4348, Ref.:208109744	-26,32	USD
26.07.2010	26.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33610267, 2523, Ref.:207106572	-53,98	USD
23.07.2010	23.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34099022, 15596, Ref.:204106464	-61,58	USD
23.07.2010	23.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34099022, 5549, Ref.:204106416	-605,44	USD
22.07.2010	22.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32239500, 19493, Ref.:203105933	-64,76	USD
22.07.2010	22.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32239500, 9472, Ref.:203105893	-108,78	USD
22.07.2010	22.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.32239500, 19199, Ref.:203105528	-21,58	USD
21.07.2010	21.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33321017, 13437, Ref.:202107798	-95,90	USD
21.07.2010	21.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33321017, 3390, Ref.:202107404	-44,50	USD
21.07.2010	21.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33321017, 3082, Ref.:202107002	-65,47	USD
21.07.2010	21.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33321017, 3081, Ref.:202106968	-98,38	USD
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.23980000,	-9,67	USD



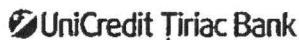
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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz. Valuta
6143, Ref.:201112383			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5685, Ref.:201111922	-39,41 USD
5685, Ref.:201111922			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5673, Ref.:201111908	-51,58 USD
5673, Ref.:201111908			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5697, Ref.:201111935	-178,82 USD
5697, Ref.:201111935			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5684, Ref.:201111886	-31,38 USD
5684, Ref.:201111886			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5229, Ref.:201111408	-53,66 USD
5229, Ref.:201111408			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5166, Ref.:201111354	-10,92 USD
5166, Ref.:201111354			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5186, Ref.:201111357	-516,72 USD
5186, Ref.:201111357			
20.07.2010	20.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.33650225, 5158, Ref.:201111315	-16,43 USD
5158, Ref.:201111315			
19.07.2010	19.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34180353, 3482, Ref.:200106012	-173,63 USD
3482, Ref.:200106012			
19.07.2010	19.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.34180353, 3224, Ref.:200105709	-28,18 USD
3224, Ref.:200105709			
15.07.2010	15.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31803759, 1177, Ref.:196105878	-26,29 USD
1177, Ref.:196105878			
15.07.2010	15.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31803759, 1217, Ref.:196105931	-63,00 USD
1217, Ref.:196105931			
15.07.2010	15.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31803759, 0817, Ref.:196105415	-46,92 USD
0817, Ref.:196105415			
15.07.2010	15.07.2010	BITTNER ALEXANDRU STR.GR.COBALESCU, CONT 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.41870000, schimb valutar, Ref.:196100205 from RON	3.000,00 USD



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14.07.2010	14.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31490838, 1488, Ref.:195106698	-45,47 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 6619, Ref.:194110567	-49,69 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 6555, Ref.:194110465	-69,46 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 6598, Ref.:194110537	-81,17 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 6095, Ref.:194110005	-36,36 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 5611, Ref.:194109464	-89,34 USD
13.07.2010	13.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29640188, 5612, Ref.:194109460	-19,28 USD
12.07.2010	12.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29952361, 5098, Ref.:193108545	-27,67 USD
12.07.2010	12.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29952361, 4775, Ref.:193108168	-22,56 USD
12.07.2010	12.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29952361, 4774, Ref.:193108208	-31,49 USD
09.07.2010	09.07.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.28030000, 9138, Ref.:190105305	-9,76 USD
09.07.2010	09.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31085571, 9051, Ref.:190105222	-93,87 USD
09.07.2010	09.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31085571, 9052, Ref.:190105224	-45,20 USD
09.07.2010	09.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.31085571, 9062, Ref.:190105232	-27,12 USD
09.07.2010	09.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321,	-524,51 USD



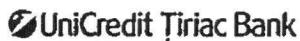
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Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
		LA:UNICREDIT TIRIAC BANK SA, FX:1.31085571, 8730, Ref.:190104747	
08.07.2010	08.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30940390, 2822, Ref.:189106185	-190,14 USD
06.07.2010	06.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30117711, 8822, Ref.:187111678	-107,52 USD
06.07.2010	06.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30117711, 8773, Ref.:187111614	-239,48 USD
06.07.2010	06.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30117711, 18545, Ref.:187111387	-38,41 USD
06.07.2010	06.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.30117711, 18070, Ref.:187110849	-29,76 USD
05.07.2010	05.07.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29600674, 15494, Ref.:186106641	-313,97 USD
05.07.2010	05.07.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0320, LA:UNICREDIT TIRIAC BANK SA, FX:1.21290000, schimb valutar, Ref.:186100703	4.851,60 USD
02.07.2010	02.07.2010	OTHER AMOUNTS TO PAY, CONT: 10251, LA:UNICREDIT TIRIAC BANK SA, FX:3.37110000, 9155, Ref.:183107734	-39,58 USD
02.07.2010	02.07.2010	OTHER AMOUNTS TO PAY, CONT: 10251, LA:UNICREDIT TIRIAC BANK SA, FX:3.37110000, 8955, Ref.:183107546	-10,17 USD
02.07.2010	02.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29334639, 8783, Ref.:183107315	-2.113,48 USD
02.07.2010	02.07.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.29334639, 17978, Ref.:183106127	-535,04 USD
30.06.2010	30.06.2010	Int.Appl. to 30/06/10	1,07 USD
29.06.2010	29.06.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26092278, 10471, Ref.:180111319	-87,99 USD
29.06.2010	29.06.2010	OTHER AMOUNTS TO PAY, CONT: 10321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26092278, 0461, Ref.:180111236	-40,79 USD
28.06.2010	28.06.2010	OTHER AMOUNTS TO PAY, CONT: 10251,	-9,79 USD



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Data înregistrării	Data valutei	Detaliile tranzacției	Valoare Tranz. Valută
		LA:UNICREDIT TIRIAC BANK SA, FX:3.42700000, 7705, Ref.:179105709	
28.06.2010	28.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27808579, 7650, Ref.:179105651	-114,36 USD
28.06.2010	28.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27808579, 17299, Ref.:179105200	-65,08 USD
28.06.2010	28.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27808579, 7309, Ref.:179105198	-522,94 USD
24.06.2010	24.06.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.35390000, 6066, Ref.:175104495	-9,93 USD
24.06.2010	24.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27612630, 5654, Ref.:175103975	-523,71 USD
23.06.2010	23.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26886247, 0211, Ref.:174106044	-727,74 USD
22.06.2010	22.06.2010	Card Transaction, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.18955926, 3073, Ref.:173111069	47,02 USD
21.06.2010	21.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.28911780, 0819, Ref.:172106968	-18,24 USD
21.06.2010	21.06.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.32010000, 0896, Ref.:172107044	-10,02 USD
21.06.2010	21.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.28911780, 0524, Ref.:172106582	-525,95 USD
18.06.2010	18.06.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.35720000, 4971, Ref.:169105992	-9,93 USD
18.06.2010	18.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.28082926, 4544, Ref.:169105588	-525,13 USD
17.06.2010	17.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26979429, 18495, Ref.:168105572	-49,48 USD
16.06.2010	16.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27582198,	-65,27 USD



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Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz.	Valuta
2900, Ref.:167107503				
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0251, LA:UNICREDIT TIRIAC BANK SA, FX:3.38560000, 5912, Ref.:166111338	-8,35	USD
5912, Ref.:166111338				
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 5555, Ref.:166110946	-418,90	USD
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 5583, Ref.:166110957	-775,57	USD
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 5584, Ref.:166110955	-67,18	USD
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 4906, Ref.:166110287	-104,72	USD
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 4935, Ref.:166110252	-386,08	USD
15.06.2010	15.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26417769, 4506, Ref.:1661109766	-51,14	USD
14.06.2010	14.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26023202, 13205, Ref.:165105229	-6,28	USD
10.06.2010	10.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.24371604, 1410, Ref.:161104678	-25,38	USD
10.06.2010	10.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.24371604, 1306, Ref.:161104471	-23,98	USD
09.06.2010	09.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23449668, 5650, Ref.:160105819	-211,90	USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8691, Ref.:159110161	-66,57	USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8653, Ref.:159110125	-66,51	USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8412, Ref.:159109884	-234,28	USD



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Data inregistrarii	Data valutei	Detaliile tranzactiei	Valoare Tranz. Valuta
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8402, Ref.:159109870	-25,43 USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8352, Ref.:159109751	-70,64 USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 8368, Ref.:159109774	-58,39 USD
08.06.2010	08.06.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.23553015, 17996, Ref.:159109399	-62,88 USD
26.05.2010	26.05.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.27174565, 9578, Ref.:146112483	-194,91 USD
19.05.2010	19.05.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26428253, 8034, Ref.:139106414	-168,92 USD
19.05.2010	19.05.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.26428253, 8033, Ref.:139106399	-168,92 USD
14.05.2010	14.05.2010	BITTNER ALEXANDRU STR.GR.COBALESCU/, CONT: 0310, LA:UNICREDIT TIRIAC BANK SA, FX:3.40200000, RON 34.020,00 @3,402, Ref.:134104631	10.000,00 USD
07.04.2010	07.04.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.38605925, 7308, Ref.:97108796	-2,11 USD
31.03.2010	31.03.2010	Int.Appl. to 31/03/10	2,12 USD
30.03.2010	30.03.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.39879134, 1493, Ref.:89110973	-2,21 USD
24.03.2010	24.03.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.38702311, 2931, Ref.:83105722	-783,81 USD
01.02.2010	01.02.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.43979968, 6560, Ref.:32106567	-188,23 USD
29.01.2010	29.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.44827108, 1282, Ref.:29105674	-36,80 USD
29.01.2010	29.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.44827108,	-2.581,04 USD



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Data inregistrarii	Data valutei	Detaliiile tranzactiei	Valoare Tranz. Valuta
1277, Ref.:29105685			
29.01.2010	29.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.44827108, 1288, Ref.:29105680	-64,36 USD
1288, Ref.:29105680			
29.01.2010	29.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.44827108, 1286, Ref.:29105695	-213,65 USD
29.01.2010	29.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.44827108, 1287, Ref.:29105698	-70,73 USD
28.01.2010	28.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45214521, 6235, Ref.:28105452	-81,77 USD
28.01.2010	28.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45214521, 6226, Ref.:28105447	-131,70 USD
27.01.2010	27.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45570062, 1385, Ref.:27106199	-36,15 USD
27.01.2010	27.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45570062, 1375, Ref.:27106182	-60,48 USD
27.01.2010	27.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45570062, 1377, Ref.:27106186	-31,36 USD
26.01.2010	26.01.2010	PAYMENT FEE 0026112456	-214,65 USD
26.01.2010	26.01.2010	BITTNER CHRISTINE ., CONT: 6081, LA:BANK OF AMERICA, N.A., TRANSFER FIICA CONF GIFT LETTER DIN 2010, Ref.:26112456	-100.000,00 USD
26.01.2010	26.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45891365, 4994, Ref.:26110566	-455,76 USD
26.01.2010	26.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45891365, 4995, Ref.:26110553	-202,56 USD
26.01.2010	26.01.2010	OTHER AMOUNTS TO PAY, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.45891365, 4775, Ref.:26110353	-84,31 USD
26.01.2010	26.01.2010	Card Transaction, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35938544, 5044, Ref.:26110631	238,10 USD
26.01.2010	26.01.2010	Card Transaction, CONT: 0321, LA:UNICREDIT TIRIAC BANK SA, FX:1.35938544,	78,56 USD